

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

<p>W-01717A Ponderosa Utility Company 5011 E. Cortez St. Scottsdale AZ 85254</p>	<p>ARIZONA CORPORATION COMMISSION</p> <p><b>RECEIVED</b></p> <p>APR 14 2003</p> <p>Director of Utilities</p>
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**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2002
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*W. T. ...  
4-15-03  
C.M.*

FOR COMMISSION USE

ANN 04 02

7 5 APR 2003

*OK*

## COMPANY INFORMATION

**Company Name (Business Name)** PONDEROSA UTILITY CORPORATION

Mailing Address 5011 EAST CORTEZ STREET

(Street)

**SCOTTSDALE**

**AZ**

**86001**

(City)

(State)

(Zip)

**(602)494-1482**

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

**(928)525-1818**

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address \_\_\_\_\_

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** WALT BROWN

(Name)

**PRESIDENT**

(Title)

**5011 E. CORTEZ STREET**

(Street)

**SCOTTSDALE**

(City)

**AZ**

(State)

**86001**

(Zip)

**(602)494-1482**

Telephone No. (Include Area Code)

**(928)525-6210**

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**On Site Manager:** WALT BROWN

(Name)

**3A W. OSAGE ST.**

(Street)

**FLAGSTAFF**

(City)

**AZ**

(State)

**86001**

(Zip)

**(928)525-6210**

Telephone No. (Include Area Code)

**(928)525-6210**

Fax No. (Include Area Code)

**(928)853-1373**

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**Statutory Agent:** SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |                                                 |                                                                                      |
|-------------------------------------------------|--------------------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |                                                                                      |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |                                              |
|-------------------------------------|-----------------------------------|----------------------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE            |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE              |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL               |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA                |
| <input type="checkbox"/> STATEWIDE  |                                   |                                              |

**COMPANY NAME****PONDEROSA UTILITY CORPORATION****UTILITY PLANT IN SERVICE AS OF 01/31/03**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	1,443		1,443
302	Franchises			
303	Land and Land Rights	1,361		1,361
304	Structures and Improvements	119,247	64,132	55,115
307	Wells and Springs	185,248	63,071	122,177
311	Pumping Equipment	46,166	33,229	12,937
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	71,548	55,941	15,607
331	Transmission and Distribution Mains	184,607	170,270	14,337
333	Services	33,404	31,055	2,349
334	Meters and Meter Installations	48,801	38,578	10,223
335	Hydrants	5,609	4,915	694
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	121	33	88
340	Office Furniture and Equipment	16,645	11,348	5,297
341	Transportation Equipment	77,517	24,908	52,609
343	Tools, Shop and Garage Equipment	25,423	13,595	11,828
344	Laboratory Equipment			
345	Power Operated Equipment	863	457	406
346	Communication Equipment	706	407	299
347	Miscellaneous Equipment	1,471	527	944
348	Other Tangible Plant	1,348	827	521
	<b>TOTALS</b>	<b>821,528</b>	<b>513,293</b>	<b>308,235</b>

This amount goes on the Balance Sheet Acct. No. 108

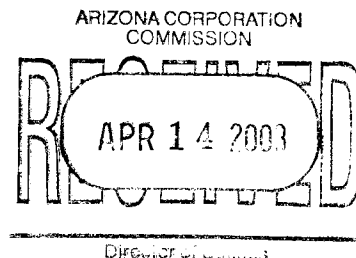
**COMPANY NAME****PONDEROSA UTILITY CORPORATION****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

AS OF 01/31/03

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	1,443		
302	Franchises			
303	Land and Land Rights	1,361		
304	Structures and Improvements	119,247	5%	5,679
307	Wells and Springs	185,248	5%	8,959
311	Pumping Equipment	46,166	5%	2,308
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	71,548	5%	3,577
331	Transmission and Distribution Mains	184,607	5%	9,230
333	Services	33,404	5%	1,670
334	Meters and Meter Installations	48,801	5%	2,408
335	Hydrants	5,609	5%	280
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	121	5%	6
340	Office Furniture and Equipment	16,645	5%	832
341	Transportation Equipment	77,517	5%	3,876
343	Tools, Shop and Garage Equipment	25,423	5%	1,232
344	Laboratory Equipment			
345	Power Operated Equipment	863	5%	43
346	Communication Equipment	706	5%	35
347	Miscellaneous Equipment	1,471	5%	74
348	Other Tangible Plant	1,348	5%	67
	<b>SUBTOTALS</b>	<b>821,528</b>		<b>40,278</b>
	CIAC Amortization			4,779
	<b>TOTALS</b>			<b>35,499</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**ULLMANN  
& COMPANY P.C.**  
Certified Public Accountants



To the Board of Directors of  
Ponderosa Utility Corporation  
Scottsdale, Arizona

We have compiled the balance sheet of Ponderosa Utility Corporation (a corporation) as of January 31, 2003 and 2002, and the comparative statement of income and expenses for the year then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

*Ullmann & Company*

ULLMANN & COMPANY, P.C.  
Certified Public Accountants

March 29, 2003

**COMPANY NAME****PONDEROSA UTILITY CORPORATION****BALANCE SHEET**

Acct. No.		1/31/02	1/31/03
		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 7,170	\$ 10,429
134	Working Funds		
135	Temporary Cash Investments	30,063	0
141	Customer Accounts Receivable	18,540	19,011
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1,850	1,850
162	Prepayments	2,780	3,995
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 60,403</b>	<b>\$ 35,285</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 795,221	\$ 821,528
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	473,015	513,293
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 322,206</b>	<b>\$ 308,235</b>
	<b>TOTAL ASSETS</b>	<b>\$ 382,609</b>	<b>\$ 343,520</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

<b>COMPANY NAME</b> <b>PONDEROSA UTILITY CORPORATION</b>
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**BALANCE SHEET (CONTINUED)**

Acct. No.		1/31/02	1/31/03
		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)		21,910
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	11,602	11,877
236	Accrued Taxes	6,515	7,881
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 18,117	\$ 41,668
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 93,930	\$ 37,125
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	17,024	21,546
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	95,595	95,595
272	Less: Amortization of Contributions	43,359	48,139
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 69,260	\$ 69,002
	<b>TOTAL LIABILITIES</b>	\$ 181,307	\$ 147,795
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 52,541	\$ 52,541
211	Paid in Capital in Excess of Par Value	29,091	29,091
215	Retained Earnings	119,670	114,093
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 201,302	\$ 195,725
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 382,609	\$ 343,520



**COMPANY NAME****PONDEROSA UTILITY CORPORATION****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	1/31/02	1/31/03
		PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 202,502	\$ 209,860
460	Unmetered Water Revenue		
474	Other Water Revenues	6,015	4,611
	<b>TOTAL REVENUES</b>	<b>\$ 208,517</b>	<b>\$ 214,471</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 68,201	\$ 88,360
610	Purchased Water		
615	Purchased Power	24,148	20,603
618	Chemicals	2,108	2,107
620	Repairs and Maintenance	7,946	12,922
621	Office Supplies and Expense	6,314	9,730
630	Outside Services	5,574	7,025
635	Water Testing		
641	Rents		
650	Transportation Expenses	8,163	5,733
657	Insurance - General Liability	6,898	6,834
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	5,168	9,370
403	Depreciation Expense	34,776	35,499
408	Taxes Other Than Income	5,451	6,859
408.11	Property Taxes	7,760	9,132
409	Income Tax	3,980	45
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 186,487</b>	<b>\$ 214,219</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 64	\$ 115
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	9,862	5,944
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (9,798)</b>	<b>\$ (5,829)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 12,232</b>	<b>\$ (5,577)</b>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	08/01/2000	01/31/1999		
Source of Loan				
ACC Decision No.				
Reason for Loan	VEHICLES	PLANT IMP.		
Dollar Amount Issued	\$ 34,862	\$115,295	\$	\$
Amount Outstanding	\$ 0	\$51,525	\$	\$
Date of Maturity	1/31/2003	03/01/2009		
Interest Rate	6.9%	6.8%		
Current Year Interest	\$107	\$5,212	\$	\$
Current Year Principle	\$3,711	\$38,694	\$	\$

Meter Deposit Balance at Test Year End	\$ 21,546
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Meter Deposits Refunded During the Test Year	\$ 2,962
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COMPANY NAME

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-806223	30	75		10	3	
55-566882	40	120		8	3	

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	1	19	
10	4		
5	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	5000	1
84,000	1	3000	1
25,000	1	1,000	1
8500	1		
7500	1		
66,000	1		
22,000	1		

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	6,550
3	PVC	10,355
4	PVC	14,220
5		
6	PVC	15,110
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	530
3/4	3
1	13
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**


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**STRUCTURES:**

3	PUMPHOUSES
1	SHOP
1	WAREHOUSE
1	RECORDS STORAGE BLDG.

**OTHER:**


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COMPANY NAME:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD <i>thousands</i>	GALLON PUMPED (Thousands)
JANUARY	494	1807	1902
FEBRUARY	498	1482	1796
MARCH	497	1459	1665
APRIL	501	1873	2135
MAY	506	2686	3130
JUNE	508	2789	3080
JULY	513	2502	3269
AUGUST	516	2389	2681
SEPTEMBER	510	2091	956
OCTOBER	516	1607	2037
NOVEMBER	511	1401	2543
DECEMBER	513	1567	999
TOTAL		N/A	26194

*23659000 cu*

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(✓) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(✓) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. *well #1* - .0022 mg/l

(If more than one well, please list each separately)

*well #2* - .005 mg/l

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**COMPANY NAME**     PONDEROSA UTILITY CORPORATION     **YEAR ENDING 1/31/2003**

**PROPERTY TAXES**

**Amount of actual property taxes paid during Calendar Year 2002: \$**     8,446    

**Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

COMPANY NAME PONDEROSA UTILITY CORPORATIONYEAR ENDING 1/31/2003**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>45</u>

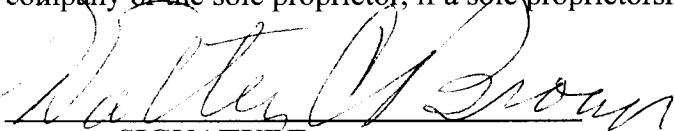
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

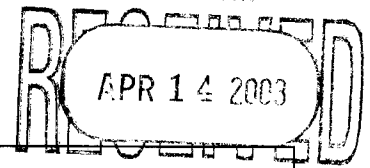
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

	<u>4-9-03</u>
<b>SIGNATURE</b>	<b>DATE</b>

<u>WALTER C. BROWN</u>	<u>PRESIDENT</u>
<b>PRINTED NAME</b>	<b>TITLE</b>

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>COCONINO</b>
NAME (OWNER OR OFFICIAL) TITLE <b>WALT BROWN</b>
COMPANY NAME <b>PONDEROSA UTILITY CORPORATION</b>

Director of Utilities

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 227,764

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 13,293**

**IN SALES TAXES BILLED, OR COLLECTED**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

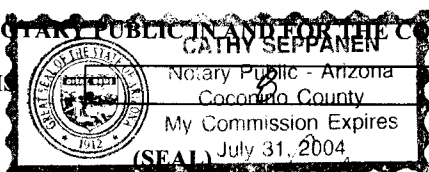
TELEPHONE NUMBER

928-525-6210

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 8 **DAY OF**



**MY COMMISSION EXPIRES** July 31, 2004

COUNTY NAME	<u>Coconino</u>
MONTH	<u>April</u>
	<u>20 03</u>

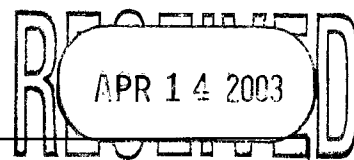
SIGNATURE OF NOTARY PUBLIC

Cathy Seppanen



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	COCONINO	
NAME (OWNER OR OFFICIAL)	WALT BROWN	TITLE Director of Utilities
COMPANY NAME	PONDEROSA UTILITY CORPORATION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 227,764

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 13,293  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

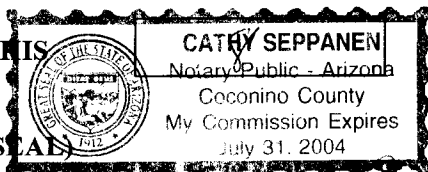
X Walter Brown  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(STATE)



DAY OF

MY COMMISSION EXPIRES

July 31, 2004

NOTARY PUBLIC NAME <u>Cathy Seppanen</u>	
COUNTY NAME <u>Coconino</u>	
MONTH <u>April</u>	<u>20 03</u>

X Cathy Seppanen  
SIGNATURE OF NOTARY PUBLIC

THIS CHECK IS DELIVERED FOR PAYMENT ON THE FOLLOWING ACCOUNTS:		<b>PONDEROSA UTILITY CORPORATION 6/97</b> 3A WEST OSAGE STREET 928-525-6210 FLAGSTAFF, AZ 86001		3416
		DATE <u>Oct. 3, 2002</u>		91-170-1221
PAY TO THE ORDER OF <u>Coconino Cnty Treasurer</u>		\$ <u>4,566.17</u>		
THE SUM <u>4566 DOLLARS 17 CTS</u>		DOLLARS		Security Features Included. Detach on Back.
TOTAL DISCOUNT AMOUNT OF CHECK		Bank of America ACH R/T 122101706 115-09-092X 10/25/02 - 920-90-106 Walter C Brown		
003416 122101706 000235649869		0000456617		

WEB TEMPE, AZ 10242002  
 TRACER# 1769 615  
 1221-0527-84  
 0735103411

VS DATE 10/25/02  
 P13 E C 050 AZ

10/25/02 E3237 01 P01  
 3350788475

1 5 1/2 2002 - 920-90-106  
 PL 10/3/02 \$ 4497.53

3096

THIS CHECK IS DELIVERED FOR PAYMENT  
ON THE FOLLOWING ACCOUNTS

920-90-106

## PONDEROSA UTILITY CORPORATION 6/97

3A WEST OSAGE STREET 520-525-6210  
FLAGSTAFF, AZ 86001

DATE

April 10, 2002

91-170-1221

PAY  
TO THE  
ORDER OFCoconino County Treasurer \$ 3879.39  
Three thousand, eight hundred seventy nine <sup>39</sup>/<sub>100</sub> DOLLARS

TOTAL

DISCOUNT

AMOUNT OF CHECK

Bank of America.

ACH R/T 122101706

Walter C Brown

⑈003096⑈ ⑆122101706⑆ 000235649869⑈

⑈0000387939⑈

2nd 1/2 2001 PL 4-10-02

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

BONNY K. KRASKE  
COCONINO CO. TREAS.  
110 E CHERRY AVE.  
FLAGSTAFF AZ 86001PONDEROSA UTILITY CORP  
5011 E CORTEZ DR  
SCOTTSDALE AZ 85254

TAX ROLL NUMBER

65420

PARCEL IDENTIFICATION

920-90-106

3

TAX AREA CODE

0106

RECEIPT REQUESTED ( )

\*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND HALF COUPON

TO PAY 2ND HALF PAY 3,879.39

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



0392090106003200100000387939

Pl 3096  
4-10-02

WFO TEMPE AZ 04/22/02  
TRACER# 3220  
1221-0527-84  
1734695603  
1734695603

04/15/02 E2690 01 P01

3250315001

PAY TO THE ORDER OF  
WELLS FARGO BANK, ARIZONA, NA  
122105278

- 4 14 02

FOR DEPOSIT ONLY  
BONNY K. KRASKE  
COCONINO COUNTY TREASURER  
4764903869

COCONINO COUNTY  
TREASURER  
4764903869  
CK # 3096  
THANK YOU!

COUNTY TREASURER

REF. OFCS 3879.39

ITEMS  
\*\*\*TOTAL \*\*\*3879.39  
G.P.O. 3879.39

COIN CASHIER'S 0000-000  
9982 476490 4/10/02